

DR-2 Disclosure Summary Page**DR-2**

Linn County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Linn	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/8/2015 7:22:37 AM	
Committee Code:	9115	Postmark Date		
Political Party:	Democratic	Amendment Date	12/18/2015 12:23:22 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Diane	MI:	D
Address:	PO Box 574				
City:	Cedar Rapids	State:	IA	Zip Code:	52406-0574
				Phone:	319-431-0673
E-Mail:	linndtreasurer@gmail.com				

Chairperson

Last Name:	Nilles	First Name:	Bret	MI:	
Address:	6090 Stags Leap Ln				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-431-7261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,810.61
Schedule A: Cash Contributions Total	\$4,035.92
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,846.53
Schedule B: Expenditure Total	\$4,401.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,445.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$500.00

Schedule A: Contributions

Sch-A

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District: 0	Filed Date	1/8/2015 7:22:37 AM
Committee Code: 9115	Postmark Date	
Political Party: Democratic	Amendment Date	12/18/2015 12:23:22 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned-cd					
10/22/2014	Check # 16681	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$20.00	
pass the hat					
10/22/2014	Check # 11224	Reynolds, Pamalie W 1017 Eastern Dr SE Cedar Rapids, IA 52403	None	\$25.00	
pass the hat					
10/22/2014	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$164.00	
pass the hat various individuals gave \$10 or less					
10/22/2014	Check # 1214	Vernon, Monica 326 23rd Street Dr SE Cedar Rapids, IA 52403	None	\$20.00	
pass the hat					
10/27/2014	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
membership					
10/31/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.22	
Interest Earned- checking					
11/30/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.03	
Interest Earned-checking					
12/2/2014	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
membership					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/2/2014	Check #	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$3.83	
membership					
12/2/2014	Check # 17301	AAA Property Management LLC 147 Marion Blvd Suite E Marion, IA 52302	None	\$751.57	
Return of Deposit minus electric and gas final reading marion office					
12/2/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.20	
Interest Earned - CD					
12/2/2014	Check # 1700	Preferred Property Management 2333 Blairs Ferry Road NE Cedar Rapids, IA 52402	None	\$3,000.00	
Return deposit					
12/9/2014	Check #	Klouda, Clifford 2440 Haven Ct. SW Cedar Rapids, IA 52404	None	\$7.66	
membership					
12/16/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.10	
Interest Earned - CD					
12/26/2014	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
Membership					
12/26/2014	Check #	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$3.83	
Membership					
12/30/2014	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$3.66	
Various people gave less than \$10 through Pay Pal.					
12/31/2014	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.12	
Interest Earned - Checking					

Total Regular Contributions	\$4,035.92
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,035.92

Schedule B: Expenditures

Sch-B

Linn County Democratic Central Committee	Status:	Adjusted
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District: 0	Filed Date	1/8/2015 7:22:37 AM
Committee Code: 9115	Postmark Date	
Political Party: Democratic	Amendment Date	12/18/2015 12:23:22 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	2070 Check # 4496	Keast For HD95 110-Crestview Dr. N.E. Mount Vernon, IA 52314	Political Contribution	\$600.00
contribution				
10/22/2014	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$45.84
Hospitality				
10/30/2014	Check # 4499	Belveder, Inc c/o Kurt Eilers 250 Classic Car Court SW Cedar Rapids, IA 52404	HQ Expenses	\$1,500.00
rent				
10/30/2014	Check # 4500	RCP Group LLC 147 Marion Blvd Marion, IA 52302	HQ Expenses	\$540.00
rent				
11/30/2014	Check # electronic	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	Bank Charges	\$9.10
Bank Charges				
12/2/2014	Check # 4503	Hawkeye Labor Union 1211 Wiley Blvd. SW Cedar Rapids, IA 52404	Meals Reimbursement	\$384.31
Hospitality- our shared election night return watch party				
12/2/2014	Check # 4502	Welter Storage Equipment 1945 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Office Equipment	\$205.44
· Equip Rental and Maintenance				
12/3/2014	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$351.61
Hospitality End of year awards dinner				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/3/2014	Check # Unitemized	Nilles, Bret A 6090 Stags Leap Ln Marion, IA 52302	Miscellaneous or Unitemized	\$251.33
Equip Rental and Maintenance Rent Penske truck to close out campaign office 48476182 po box 802577; chicaco, il 60680 -190.47 Noncash Awards and Grants end of year dinner awards -60.86				
12/10/2014	Check # Unitemized	Longbranch 90 Twixt Town Road NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$500.00
Hall of Fame-Deposit				
12/30/2014	Check # electronic	Paypal 2211 N 1st ST. San Jose, CA 95131	Bank Charges	\$3.66
Interest paid to PayPal				
12/31/2014	Check # electronic	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	Bank Charges	\$9.90
bank charges				

Total Amount	\$4,401.19
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Schedule H1: Campaign Property**Sch-H1**

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
10/25/2011	Trailer for Parade float	\$500.00 est.	\$500.00

Total Purchase Price **\$500.00**

Total Current Value **\$500.00**

* If estimated, will show "est." below figure.